

## FY 2003 OPERATING AND CAPITAL BUDGET SUMMARY

House <u>Bill</u>	<u>FY 2001 Expenditure</u>	<u>FY 2002 Appropriation</u>	<u>Governor's Recommendation FY 2003</u>
<b>1     <u>Public Debt</u></b>			
General Revenue	\$     100,246,281	\$     110,063,279	\$     109,474,939
Federal Funds	0	0	0
Other Funds	0	0	0
Total	<u>\$     100,246,281</u>	<u>\$     110,063,279</u>	<u>\$     109,474,939</u>
<b>2     <u>Elementary and Secondary Education</u></b>			
General Revenue	\$    2,373,336,192	\$    2,452,741,627	\$    2,465,133,041
Federal Funds	536,552,395	783,638,904	872,288,296
Other Funds	1,149,018,443	1,199,854,698	1,386,481,788
Total	<u>\$    4,058,907,030</u>	<u>\$    4,436,235,229</u>	<u>\$    4,723,903,125</u>
<b>3     <u>Higher Education</u></b>			
General Revenue	\$     925,407,395	\$     975,672,485	\$     878,064,141
Federal Funds	2,000,327	4,305,047	4,740,638
Other Funds	131,538,824	173,920,490	198,663,394
Total	<u>\$    1,058,946,546</u>	<u>\$    1,153,898,022</u>	<u>\$    1,081,468,173</u>
<b>4     <u>Revenue</u></b>			
General Revenue	\$    1,073,674,453	\$    1,141,049,833	\$    1,190,156,129
Federal Funds	173,164	2,530,953	3,479,453
Other Funds	376,482,391	412,896,200	413,247,493
Total	<u>\$    1,450,330,008</u>	<u>\$    1,556,476,986</u>	<u>\$    1,606,883,075</u>
<b>4     <u>Transportation</u></b>			
General Revenue	\$     16,483,238	\$     17,230,184	\$     1,957,858
Federal Funds	27,917,595	36,261,496	35,922,296
Other Funds	1,445,101,154	2,139,873,319	1,672,193,801
Total	<u>\$    1,489,501,987</u>	<u>\$    2,193,364,999</u>	<u>\$    1,710,073,955</u>
<b>5     <u>Office of Administration</u></b>			
General Revenue	\$     504,047,658	\$     557,402,226	\$     557,341,761
Federal Funds	100,004,219	108,815,728	124,152,301
Other Funds	115,911,958	185,741,120	139,106,461
Total	<u>\$    719,963,835</u>	<u>\$    851,959,074</u>	<u>\$    820,600,523</u>
<b>6     <u>Agriculture</u></b>			
General Revenue	\$     13,346,489	\$     15,333,314	\$     16,336,108
Federal Funds	799,298	1,656,235	3,142,521
Other Funds	9,159,086	16,065,634	14,299,730
Total	<u>\$    23,304,873</u>	<u>\$    33,055,183</u>	<u>\$    33,778,359</u>

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<b>6     <u>Natural Resources</u></b>			
General Revenue	\$ 17,848,487	\$ 21,857,014	\$ 16,093,644
Federal Funds	25,360,220	37,016,124	40,538,375
Other Funds	113,959,498	280,274,621	281,109,033
Total	\$ 157,168,205	\$ 339,147,759	\$ 337,741,052
<b>6     <u>Conservation</u></b>			
General Revenue	\$ 0	\$ 0	\$ 0
Federal Funds	0	0	0
Other Funds	110,625,250	125,071,345	125,071,345
Total	\$ 110,625,250	\$ 125,071,345	\$ 125,071,345
<b>7     <u>Economic Development</u></b>			
General Revenue	\$ 63,834,967	\$ 63,581,724	\$ 41,338,957
Federal Funds	103,517,728	142,648,833	142,574,975
Other Funds	52,260,744	76,019,189	76,889,115
Total	\$ 219,613,439	\$ 282,249,746	\$ 260,803,047
<b>7     <u>Insurance</u></b>			
General Revenue	\$ 0	\$ 0	\$ 0
Federal Funds	357,316	400,000	450,000
Other Funds	12,070,445	13,420,847	13,893,680
Total	\$ 12,427,761	\$ 13,820,847	\$ 14,343,680
<b>7     <u>Labor and Industrial Relations</u></b>			
General Revenue	\$ 4,927,603	\$ 4,958,418	\$ 4,384,966
Federal Funds	45,661,804	67,875,663	67,397,547
Other Funds	53,371,955	51,040,384	58,076,101
Total	\$ 103,961,362	\$ 123,874,465	\$ 129,858,614
<b>8     <u>Public Safety</u></b>			
General Revenue	\$ 48,871,907	\$ 50,879,612	\$ 50,535,258
Federal Funds	57,710,500	85,140,636	106,239,188
Other Funds	178,751,849	203,686,861	211,861,542
Total	\$ 285,334,256	\$ 339,707,109	\$ 368,635,988
<b>9     <u>Corrections</u></b>			
General Revenue	\$ 419,775,315	\$ 482,507,741	\$ 519,488,185
Federal Funds	4,434,593	6,660,949	10,494,829
Other Funds	30,919,178	42,827,457	41,099,061
Total	\$ 455,129,086	\$ 531,996,147	\$ 571,082,075
<b>10    <u>Mental Health</u></b>			
General Revenue	\$ 529,475,432	\$ 561,040,472	\$ 442,243,626
Federal Funds	78,366,142	109,865,253	121,115,146
Other Funds	19,662,106	27,375,600	27,125,600
Total	\$ 627,503,680	\$ 698,281,325	\$ 590,484,372

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<b>10     <u>Health</u></b>			
General Revenue	\$        92,030,539	\$        103,757,662	\$        72,722,443
Federal Funds	231,519,879	302,148,677	296,828,656
Other Funds	15,407,000	77,423,016	123,443,500
Total	<u>\$        338,957,418</u>	<u>\$        483,329,355</u>	<u>\$        492,994,599</u>
<b>11     <u>Social Services</u></b>			
General Revenue	\$        1,076,524,476	\$        1,217,257,640	\$        1,172,013,031
Federal Funds	3,436,133,135	3,793,162,492	4,009,366,770
Other Funds	408,030,999	648,355,024	379,157,183
Total	<u>\$        4,920,688,610</u>	<u>\$        5,658,775,156</u>	<u>\$        5,560,536,984</u>
<b>12     <u>Elected Officials</u></b>			
General Revenue	\$        45,530,594	\$        45,659,524	\$        47,326,468
Federal Funds	3,660,740	6,731,230	6,721,456
Other Funds	20,370,519	16,162,254	30,331,911
Total	<u>\$        69,561,853</u>	<u>\$        68,553,008</u>	<u>\$        84,379,835</u>
<b>12     <u>Judiciary</u></b>			
General Revenue	\$        143,690,464	\$        144,150,056	\$        142,787,667
Federal Funds	5,217,333	12,165,612	15,488,232
Other Funds	2,955,854	5,735,723	5,935,724
Total	<u>\$        151,863,651</u>	<u>\$        162,051,391</u>	<u>\$        164,211,623</u>
<b>12     <u>Public Defender</u></b>			
General Revenue	\$        26,920,525	\$        29,808,922	\$        29,808,922
Federal Funds	0	125,000	125,000
Other Funds	1,129,452	1,214,534	1,214,534
Total	<u>\$        28,049,977</u>	<u>\$        31,148,456</u>	<u>\$        31,148,456</u>
<b>12     <u>General Assembly</u></b>			
General Revenue	\$        32,457,072	\$        36,651,083	\$        36,651,083
Federal Funds	0	0	0
Other Funds	210,929	620,800	620,800
Total	<u>\$        32,668,001</u>	<u>\$        37,271,883</u>	<u>\$        37,271,883</u>
<b>13     <u>Statewide Leasing</u></b>			
General Revenue	\$        22,953,326	\$        28,739,929	\$        28,249,525
Federal Funds	13,326,581	17,761,653	17,720,754
Other Funds	5,183,930	6,576,442	6,880,739
Total	<u>\$        41,463,837</u>	<u>\$        53,078,024</u>	<u>\$        52,851,018</u>
<b>14     <u>Budget Reserve Fund</u></b>			
General Revenue	\$                    0	\$                    0	\$                    0
Federal Funds	0	0	1,407,012
Other Funds	0	0	136,525,000
Total	<u>\$                    0</u>	<u>\$                    0</u>	<u>\$        137,932,012</u>

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House <u>Bill</u>	<u>FY 2001 Expenditure</u>	<u>FY 2002 Appropriation</u>	Governor's Recommendation <u>FY 2003</u>
<b>15     <u>Supplemental Recommendations</u></b>			
General Revenue		\$     10,272,358	
Federal Funds		111,477,648	
Other Funds		28,633,123	
Total		<u>\$     150,383,129</u>	
<b><u>Total Operating Budget</u></b>			
General Revenue	\$     7,531,382,413	\$     8,070,615,103	\$     7,822,107,752
Federal Funds	4,672,712,969	5,630,388,133	5,880,193,445
Other Funds	4,252,121,564	5,732,788,681	5,343,227,535
Total	<u>\$   16,456,216,946</u>	<u>\$   19,433,791,917</u>	<u>\$   19,045,528,732</u>
<b>18     <u>Capital Improvements - Maintenance and Repair</u></b>			
General Revenue	\$     23,979,946	\$     29,665,363	\$     40,646,243
Federal Funds	1,729,620	1,808,115	1,948,867
Other Funds	4,071,721	9,140,614	6,769,052
Total	<u>\$     29,781,287</u>	<u>\$     40,614,092</u>	<u>\$     49,364,162</u>
<b>19     <u>Capital Improvements - Construction</u></b>			
General Revenue	\$     11,962,562	\$     6,716,295	\$     200,000
Federal Funds	800,000	8,250,200	825,000
Other Funds	41,167,063	30,951,237	27,589,333
Total	<u>\$     53,929,625</u>	<u>\$     45,917,732</u>	<u>\$     28,614,333</u>
<b>20     <u>Capital Improvements - Construction and one-time uses</u></b>			
General Revenue	\$     155,259,154	\$                 0	\$                 0
Federal Funds	0	0	5,807,643
Other Funds	6,190,224	0	30,000,000
Total	<u>\$     161,449,378</u>	<u>\$                 0</u>	<u>\$     35,807,643</u>
<b><u>Total Capital Improvements Budget</u></b>			
General Revenue	\$     191,201,662	\$     36,381,658	\$     40,846,243
Federal Funds	2,529,620	10,058,315	8,581,510
Other Funds	51,429,008	40,091,851	64,358,385
Total	<u>\$     245,160,290</u>	<u>\$     86,531,824</u>	<u>\$     113,786,138</u>
<b>GRAND TOTAL</b>			
General Revenue	\$     7,722,584,075	\$     8,106,996,761	\$     7,862,953,995
Federal Funds	4,675,242,589	5,640,446,448	5,888,774,955
Other Funds	4,303,550,572	5,772,880,532	5,407,585,920
Total	<u>\$   16,701,377,236</u>	<u>\$   19,520,323,741</u>	<u>\$   19,159,314,870</u>